

# State of Arizona



## Campaign Finance Report

**UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99**  
**Committee #: 2083**

**Treasurer: VESPOLI, MIKE**  
**2401 N Central Ave, Phoenix, AZ 85004**  
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### **Amended 2007 Interim Report**

**Election Cycle: 2007-2008**  
**Date Filed: February 23, 2007**  
**Reporting Period: November 28, 2006-February 23, 2007**

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$36,569.32
Total Cash Receipts this Reporting Period:	\$27,332.50
Total Cash Disbursements this Reporting Period:	\$23,484.07
Cash Balance at End of Reporting Period:	\$40,417.75

Report ID: 55832

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$27,332.50	\$0.00	\$27,332.50	\$27,332.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$27,332.50	\$0.00	\$27,332.50	\$27,332.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$434.07	\$0.00	\$434.07	\$434.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$18,950.00	\$0.00	\$18,950.00	\$18,950.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$23,484.07	\$0.00	\$23,484.07	\$23,484.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$23,484.07			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	11/30/2006	\$8,070.13	\$27,332.50
<b>Address:</b>			Cash	
<b>Memo:</b>	weekly per member contribution of .25 cents			
<b>Name:</b>	Multiple Contributors	12/29/2006	\$10,930.00	\$27,332.50
<b>Address:</b>			Cash	
<b>Memo:</b>	weekly per member contribution of .25 cents			
<b>Name:</b>	Multiple Contributors	01/19/2007	\$8,332.37	\$27,332.50
<b>Address:</b>			Cash	
<b>Memo:</b>	weekly per member contribution of .25 cents			
Total of Small Contributions			\$27,332.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$27,332.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WYNDAM DOWNTOWN HOTEL	12/19/2006	\$434.07	\$434.07
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Memo:	Election Night Hospitality			
Total of Operating Expenses			\$434.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$434.07	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	02/15/2007	\$4,100.00	\$4,100.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Total of Contributions to Other Committees			\$4,100.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$4,100.00	

**Schedule T1 - Transfers to/from other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ECKSTROM FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
<b>Address:</b>	255 W Alameda St, , Tucson, AZ 85701		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Check #1289			
<b>Name:</b>	GARCIA FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
<b>Address:</b>	255 W Alameda St, , Tucson, AZ 85701		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Check #1290			
<b>Name:</b>	ROJAS FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
<b>Address:</b>	255 W Alameda St, , Tucson, AZ 85701		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Check #1291			
<b>Name:</b>	SOLTERO FOR CITY COUNCIL	01/16/2007	\$1,890.00	\$1,890.00
<b>Address:</b>	255 W Alameda St, , Tucson, AZ 85701		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Check #1292			
<b>Name:</b>	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	01/19/2007	\$9,500.00	\$9,500.00
<b>Address:</b>	2401 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Check #1293			
<b>Name:</b>	FRIENDS OF MICHAEL NOWASKOWSKI	02/16/2007	\$1,890.00	\$1,890.00
<b>Address:</b>	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Check #1295			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$18,950.00)	

